

**University And College Fund Type**  
**Combined Statement Of Current Funds Revenues, Expenditures, And Other Changes**

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	Current Funds		Totals	
	Unrestricted	Restricted	(Memorandum Only)	
			2001	2000
Revenues and other additions:				
Tuition and fees.....	\$ 513,551	\$ 404	\$ 513,955	\$ 502,377
Federal appropriations.....	-	6,012	6,012	6,015
Federal grants and contracts.....	-	225,916	225,916	206,393
State grants and contracts.....	1,819	76,219	78,038	77,279
Local grants and contracts.....	-	6,175	6,175	8,339
Private gifts, grants and contracts.....	19,392	78,312	97,704	85,117
Endowment income.....	281	1,136	1,417	1,646
Sales and service, educational.....	16,552	8	16,560	16,445
Sales and service, auxiliary enterprises.....	203,610	-	203,610	221,805
Sales and service, independent operations.....	30,377	-	30,377	25,867
Sales and service, public services.....	58,850	-	58,850	71,127
Recovery of indirect costs.....	54,712	-	54,712	50,000
Other investment income.....	26,665	163	26,828	27,856
Other.....	45,628	2,300	47,928	44,796
<b>Total revenues and other additions.....</b>	<b>971,437</b>	<b>396,645</b>	<b>1,368,082</b>	<b>1,345,062</b>
Expenditures:				
Instruction.....	664,569	59,475	724,044	662,334
Research.....	56,362	168,997	225,359	190,349
Public service.....	85,470	59,338	144,808	106,867
Academic support.....	172,211	40,470	212,681	185,346
Student services.....	168,123	13,499	181,622	163,217
Institutional support.....	234,901	4,480	239,381	238,736
Operation and maintenance of plant.....	181,104	6,331	187,435	170,067
Scholarships and fellowships.....	56,089	130,070	186,159	178,769
Auxiliary enterprises.....	172,073	-	172,073	184,827
Independent operations.....	24,002	561	24,563	20,471
<b>Total expenditures.....</b>	<b>1,814,904</b>	<b>483,221</b>	<b>2,298,125</b>	<b>2,100,983</b>
Transfers and other changes:				
Mandatory transfers:				
Principal and interest.....	(33,447)	(389)	(33,836)	(35,895)
Renewals and replacements.....	(555)	(253)	(808)	(524)
Student loan fund matching.....	(1,833)	1,738	(95)	(106)
Operating transfers out.....	(60,143)	67	(60,076)	(58,173)
Nonmandatory transfers:				
Transfers of appropriation.....	1,005,940	55,733	1,061,673	930,517
Transfers of bond proceeds.....	-	9,408	9,408	12,482
Unexpended plant funds.....	(48,326)	-	(48,326)	(29,851)
Renewals and replacements.....	(33,567)	(5,556)	(39,123)	(50,633)
Other nonmandatory transfers.....	(7,176)	1,239	(5,937)	1,165
Refunds to grantors and donors.....	-	(1,298)	(1,298)	(1,141)
Excess (deficiency) of restricted receipts over transfers to revenue.....	-	3,238	3,238	12,168
<b>Total transfers and other changes.....</b>	<b>820,893</b>	<b>63,927</b>	<b>884,820</b>	<b>780,009</b>
Total increase (decrease) in fund balances.....	(22,574)	(22,649)	(45,223)	24,088
Loss from discontinued operations.....	(4,246)	-	(4,246)	(15,105)
<b>Net increase (decrease) after discontinued operations.....</b>	<b>\$ (26,820)</b>	<b>\$ (22,649)</b>	<b>\$ (49,469)</b>	<b>\$ 8,983</b>

See notes to general purpose financial statements.